Year endiny September 13th, 1863.

	that they be promised the true to the		
1863.			
Aug.	State Coupon Bonds, 6	11 1 1 1 1 1	
mug.	ocate Coupon Donds, o		
	per cent. (supplying	* =====================================	
	Treasury,)	\$ 150,000	
	Tax on Bank Stock,	812 5	0
	Treasury Notes issued,	55,410	
			- \$ 1,532,945 59
Sant	Assured Interest on C		D 1,002,010
Sept.	Accrued Interest on 8	0000	
	per cent. Bonds,	8968	7
	Accrued Interest on 6		
	per cent. Bonds,	2,4567	2
	Insane Asylum Tax,	8,4808	
	Military Appropriation	4,7517	
	Military Appropriation,	774 9992	
	Public Tax,	774,828 3	2
	State Coupon Bonds, 8		
	pr. ct. (Treas'y Notes,)	10,000	
	State Coupon Bonds, 6		
	pr. ct. (Treas'y Notes,)	37,000	
	State Comen Pends &	01,000	
	State Coupon Bonds, 6		
	per cent. (supplying		
	Treasury,)	20,000	
	Tax on Bank Stock,	24,278 3	0
	Tax on Corporations,	25	
	Treasury Notes issued,	44,010	
	Treasury Notes Issued,		
	Contingencies,	1902	
			926,918 02
		1	
			16,208,57088
	Less amount erroneous-		10,11,11,11
	ly charged to D. W.		
	Courts, Public Treasu-		
	rer, and transferred to		
	Treasurer of Literary		
	Fund, October, 1862,		30
	1 414, 0000001, 1002,	100000000000000000000000000000000000000	00
		1	016 000 440 00
	ll l		\$16,208,440 88